

Summary Report

Company: Coastal Breeze Holdings LLC
Unit: The Manor at Ocean Palms Retreat
Date Type: Check In
Date Range: 01/01/2021 to 12/31/2021

Res#	Guests	Creation Date	Type	Arrive	Nights	Depart	Guests	Room Rent	Owner Commission	Management Commission
8048	Sylvia Marcela G.	2021-03-28 21:42	STA	05/28/2021	4	06/01/2021	12/0	\$1,596.02	\$1,404.50	\$191.52
8071	Dion P.	2021-03-30 21:57	STA	06/24/2021	6	06/30/2021	10/2	\$2,250.04	\$1,980.04	\$270.00
8244	Timmy S.	2021-04-19 10:06	STA	07/03/2021	6	07/09/2021	11/0	\$2,214.78	\$1,949.01	\$265.77
8272	Brenda L.	2021-04-22 10:23	STA	07/11/2021	5	07/16/2021	6/5	\$1,875.03	\$1,650.03	\$225.00
9497	Office B.	2021-08-11 11:31	OFF	08/17/2021	1	08/18/2021	2/0	\$0.00	\$0.00	\$0.00
					22			\$7,935.87	\$6,983.58	\$952.29

Summary Report

Company: Coastal Breeze Holdings LLC

Unit: The Sand at Ocean Palms Retreat

Date Type: Check In

Date Range: 01/01/2021 to 12/31/2021

Res#	Guests	Creation Date	Type	Arrive	Nights	Depart	Guests	Room Rent	Owner Commission	Management Commission
7093	Damali O.	2021-01-02 10:34	STA	01/06/2021	4	01/10/2021	3/0	\$614.00	\$540.32	\$73.68
7076	Michelle F.	2020-12-30 20:53	STA	01/14/2021	4	01/18/2021	4/0	\$843.61	\$742.38	\$101.23
7067	Brian F.	2020-12-29 23:15	STA	01/21/2021	4	01/25/2021	4/0	\$961.90	\$846.47	\$115.43
7133	Dom H.	2021-01-06 11:37	STA	01/28/2021	4	02/01/2021	4/0	\$1,173.90	\$1,033.03	\$140.87
7153	Karen T.	2021-01-07 20:59	STA	02/05/2021	4	02/09/2021	4/0	\$1,385.91	\$1,219.60	\$166.31
7119	Cheri J.	2021-01-04 21:06	STA	02/11/2021	3	02/14/2021	2/0	\$1,040.90	\$915.99	\$124.91
6874	Rebecca L.	2020-11-08 13:52	STA	02/14/2021	20	03/06/2021	2/0	\$6,767.83	\$5,955.69	\$812.14
7532	Lynda R.	2021-02-09 11:43	STA	03/08/2021	7	03/15/2021	2/0	\$2,300.13	\$2,024.11	\$276.02
7849	Emily O.	2021-03-12 09:39	STA	03/15/2021	3	03/18/2021	2/0	\$879.75	\$774.18	\$105.57
7525	Neha V.	2021-02-08 19:55	STA	03/18/2021	4	03/22/2021	3/0	\$1,385.91	\$1,219.60	\$166.31
7506	Melodee L.	2021-02-06 10:35	STA	03/26/2021	5	03/31/2021	1/1	\$1,730.91	\$1,523.20	\$207.71
7387	Andrea K.	2021-01-26 21:58	STA	04/03/2021	7	04/10/2021	2/2	\$2,300.13	\$2,024.11	\$276.02
8066	Lindsey E.	2021-03-30 11:28	STA	04/10/2021	4	04/14/2021	2/0	\$605.23	\$532.60	\$72.63
7648	Josh R.	2021-02-21 21:48	STA	04/14/2021	4	04/18/2021	4/0	\$717.89	\$631.74	\$86.15
7735	Mark Y.	2021-02-28 18:26	STA	04/19/2021	6	04/25/2021	4/0	\$1,068.01	\$939.85	\$128.16
7565	Susan R.	2021-02-14 16:34	STA	04/25/2021	14	05/09/2021	2/0	\$2,373.29	\$2,088.50	\$284.79
8162	Iman B.	2021-04-11 20:40	STA	05/13/2021	4	05/17/2021	3/0	\$712.01	\$626.57	\$85.44
8249	Gary W.	2021-04-19 14:43	STA	05/20/2021	5	05/25/2021	2/0	\$890.01	\$783.21	\$106.80
8520	Emily C.	2021-05-25 11:10	STA	06/01/2021	4	06/05/2021	2/0	\$543.71	\$478.46	\$65.25
8139	Vijay P.	2021-04-08 22:22	NPG	06/06/2021	13	06/19/2021	2/2	\$0.00	\$0.00	\$0.00
8664	Maria Clemen S.	2021-06-10 23:24	STA	06/19/2021	5	06/24/2021	4/0	\$675.86	\$594.76	\$81.10
8465	Lou S.	2021-05-18 09:12	STA	07/21/2021	4	07/25/2021	4/0	\$660.04	\$580.84	\$79.20
8695	Scott B.	2021-06-14 13:06	STA	07/25/2021	5	07/30/2021	1/1	\$825.03	\$726.03	\$99.00
9220	Charlie S.	2021-07-18 19:07	STA	07/30/2021	8	08/07/2021	3/1	\$1,065.91	\$938.00	\$127.91
9396	Amanda B.	2021-08-03 23:28	STA	08/09/2021	4	08/13/2021	1/2	\$445.52	\$392.06	\$53.46
9504	Andrehina F.	2021-08-12 14:53	STA	08/18/2021	4	08/22/2021	3/0	\$445.52	\$392.06	\$53.46
9626	Liz M.	2021-08-25 17:58	STA	08/26/2021	7	09/02/2021	2/0	\$642.65	\$565.53	\$77.12
9682	Jessica G.	2021-08-31 11:19	STA	09/02/2021	4	09/06/2021	4/0	\$420.94	\$370.43	\$50.51
9796	Vanessa Y.	2021-09-11 17:00	STA	09/19/2021	6	09/25/2021	3/0	\$767.25	\$675.18	\$92.07
9376	Jeffrey W.	2021-08-02 15:42	STA	10/02/2021	4	10/06/2021	2/1	\$660.04	\$580.84	\$79.20
9831	Sam G.	2021-09-13 20:04	STA	10/08/2021	4	10/12/2021	2/0	\$660.04	\$580.84	\$79.20
10162	Wendi S.	2021-10-08 19:25	STA	10/21/2021	13	11/03/2021	1/0	\$1,849.66	\$1,627.70	\$221.96
9866	Arlyn S.	2021-09-16 13:27	STA	11/04/2021	4	11/08/2021	2/0	\$660.04	\$580.84	\$79.20
9554	Emily P.	2021-08-18 12:44	STA	11/11/2021	5	11/16/2021	2/2	\$825.03	\$726.03	\$99.00
9401	Hilary C.	2021-08-04 19:25	STA	11/21/2021	5	11/26/2021	3/0	\$945.05	\$831.64	\$113.41
9595	Sarah H.	2021-08-22 18:17	STA	11/26/2021	7	12/03/2021	2/0	\$1,113.19	\$979.61	\$133.58
9659	Paula J.	2021-08-29 19:00	STA	12/04/2021	5	12/09/2021	2/0	\$795.04	\$699.64	\$95.40
10890	Florin M.	2021-11-27 20:58	STA	12/10/2021	11	12/21/2021	2/0	\$1,866.00	\$1,642.08	\$223.92
11045	Raju K.	2021-12-08 06:25	OWN	12/21/2021	5	12/26/2021	2/2	\$0.00	\$0.00	\$0.00
10704	Deborah D.	2021-11-11 20:43	STA	12/26/2021	7	01/02/2022	4/0	\$1,743.00	\$1,533.84	\$209.16
					240			\$45,360.84	\$39,917.56	\$5,443.28

Summary Report

Company: Coastal Breeze Holdings LLC

Unit: The Sea at Ocean Palms Retreat

Date Type: Check In

Date Range: 01/01/2021 to 12/31/2021

Res#	Guests	Creation Date	Type	Arrive	Nights	Depart	Guests	Room Rent	Owner Commission	Management Commission
7125	Robert M.	2021-01-05 21:37	STA	01/08/2021	4	01/12/2021	2/0	\$452.88	\$398.53	\$54.35
7151	Lucas S.	2021-01-07 18:56	STA	01/12/2021	5	01/17/2021	2/0	\$473.70	\$416.86	\$56.84
7166	Benjamin A.	2021-01-09 10:06	STA	01/19/2021	4	01/23/2021	1/0	\$506.73	\$445.92	\$60.81
7536	Susan G.	2021-02-09 19:19	NPG	01/23/2021	2	01/25/2021	2/0	\$0.00	\$0.00	\$0.00
7037	Alexander G.	2020-12-24 17:29	STA	01/25/2021	4	01/29/2021	1/0	\$404.72	\$356.15	\$48.57
7330	Jeff W.	2021-01-23 12:19	STA	01/31/2021	5	02/05/2021	1/0	\$816.01	\$718.09	\$97.92
7196	Jessica W.	2021-01-10 21:58	STA	02/10/2021	4	02/14/2021	2/0	\$801.89	\$705.66	\$96.23
7563	Lesley D.	2021-02-13 16:43	STA	02/14/2021	6	02/20/2021	2/0	\$933.16	\$821.18	\$111.98
7605	Valerie V.	2021-02-17 10:56	STA	02/20/2021	5	02/25/2021	2/0	\$752.13	\$661.87	\$90.26
7246	Eivind S.	2021-01-17 15:55	STA	02/28/2021	5	03/05/2021	2/0	\$1,000.91	\$880.80	\$120.11
7604	Brittany H.	2021-02-17 10:36	STA	03/05/2021	6	03/11/2021	2/1	\$1,082.17	\$952.31	\$129.86
7575	Lorenda F.	2021-02-15 10:50	STA	03/11/2021	4	03/15/2021	2/0	\$801.89	\$705.66	\$96.23
7588	Rylee V.	2021-02-16 08:32	STA	03/17/2021	1	03/18/2021	2/0	\$206.11	\$181.38	\$24.73
7531	Rylee V.	2021-02-09 11:36	STA	03/18/2021	6	03/24/2021	4/0	\$1,236.81	\$1,088.39	\$148.42
7783	George H.	2021-03-05 15:47	STA	03/24/2021	4	03/28/2021	2/2	\$822.57	\$723.86	\$98.71
7331	Russ C.	2021-01-23 14:51	STA	03/28/2021	5	04/02/2021	2/0	\$1,000.91	\$880.80	\$120.11
7763	Michael W.	2021-03-03 18:45	STA	04/04/2021	4	04/08/2021	1/2	\$796.02	\$700.50	\$95.52
8115	Michelle D.	2021-04-07 10:16	STA	04/09/2021	4	04/13/2021	2/0	\$376.46	\$331.28	\$45.18
7850	Al & Sheryl H.	2021-03-12 12:00	STA	04/13/2021	1	04/14/2021	2/0	\$325.00	\$286.00	\$39.00
8165	Julia F.	2021-04-12 09:25	STA	04/14/2021	4	04/18/2021	2/0	\$281.42	\$247.65	\$33.77
8020	Katherine F.	2021-03-26 23:04	STA	04/22/2021	4	04/26/2021	2/0	\$616.39	\$542.42	\$73.97
8247	Justin F.	2021-04-19 11:55	STA	04/29/2021	5	05/04/2021	2/0	\$610.90	\$537.59	\$73.31
8182	Tiffani S.	2021-04-13 10:32	STA	05/07/2021	9	05/16/2021	4/0	\$1,169.84	\$1,029.46	\$140.38
8433	Aaron S.	2021-05-12 23:41	STA	05/19/2021	4	05/23/2021	2/0	\$428.95	\$377.48	\$51.47
8533	Janice H.	2021-05-26 09:47	STA	06/01/2021	7	06/08/2021	2/0	\$689.98	\$607.18	\$82.80
8156	Kimberly R.	2021-04-11 13:06	STA	06/11/2021	4	06/15/2021	2/2	\$540.03	\$475.23	\$64.80
8592	Madeline A M.	2021-06-03 22:54	STA	06/18/2021	4	06/22/2021	1/0	\$459.02	\$403.94	\$55.08
9228	Tanya R.	2021-07-19 20:51	STA	07/20/2021	16	08/05/2021	1/0	\$1,190.72	\$1,047.83	\$142.89
9352	Camille J.	2021-07-30 21:48	STA	08/05/2021	7	08/12/2021	2/0	\$679.65	\$598.09	\$81.56
9532	Leigh S.	2021-08-15 13:15	STA	09/03/2021	3	09/06/2021	2/0	\$323.88	\$285.01	\$38.87
9985	Daniella A.	2021-09-23 00:52	STA	09/30/2021	6	10/06/2021	2/1	\$627.79	\$552.46	\$75.33
10116	Felix S.	2021-10-04 18:27	STA	10/07/2021	3	10/10/2021	2/0	\$243.02	\$213.86	\$29.16
10178	Harryette W.	2021-10-10 21:31	STA	10/11/2021	5	10/16/2021	2/0	\$378.02	\$332.66	\$45.36
10291	Sam J.	2021-10-20 10:47	STA	10/21/2021	5	10/26/2021	2/0	\$389.58	\$342.83	\$46.75
10432	Dorothy B.	2021-10-26 22:04	STA	10/28/2021	8	11/05/2021	2/0	\$641.22	\$564.27	\$76.95
10092	Roger K.	2021-10-04 19:35	STA	11/09/2021	46	12/25/2021	1/0	\$3,502.90	\$3,082.55	\$420.35
10573	Lisa M.	2021-11-03 11:22	STA	12/25/2021	8	01/02/2022	2/0	\$1,512.43	\$1,330.94	\$181.49
					227			\$27,075.81	\$23,826.69	\$3,249.12

Summary Report

Company: Coastal Breeze Holdings LLC
Unit: The Shell at Ocean Palms Retreat
Date Type: Check In
Date Range: 11/01/2021 to 12/31/2021

Res#	Guests	Creation Date	Type	Arrive	Nights	Depart	Guests	Room Rent	Owner Commission	Management Commission
9919	Greg G.	2021-09-19 17:16	STA	12/26/2021	7	01/02/2022	2/0	\$1,194.04	\$1,050.76	\$143.28
					7			\$1,194.04	\$1,050.76	\$143.28

Summary Report

Company: Coastal Breeze Holdings LLC
Unit: The Shore at Ocean Palms Retreat
Date Type: Check In
Date Range: 01/01/2021 to 12/31/2021

Res#	Guests	Creation Date	Type	Arrive	Nights	Depart	Guests	Room Rent	Owner Commission	Management Commission
7036	Vicki C.	2020-12-23 12:21	STA	01/02/2021	6	01/08/2021	2/0	\$1,200.88	\$1,056.77	\$144.11
6881	Mike H.	2020-11-16 10:08	STA	01/15/2021	58	03/14/2021	2/0	\$18,807.83	\$16,550.89	\$2,256.94
7497	Susan S.	2021-02-04 22:39	STA	03/14/2021	5	03/19/2021	4/0	\$1,730.91	\$1,523.20	\$207.71
7712	Michael B.	2021-02-27 11:18	STA	03/21/2021	6	03/27/2021	2/2	\$2,070.00	\$1,821.60	\$248.40
7247	Brian V.	2021-01-17 16:51	STA	03/27/2021	6	04/02/2021	3/0	\$2,075.91	\$1,826.80	\$249.11
7804	Amy P.	2021-03-07 17:37	STA	04/02/2021	4	04/06/2021	4/0	\$1,380.03	\$1,214.43	\$165.60
7253	Leah B.	2021-01-18 01:30	STA	04/06/2021	7	04/13/2021	2/2	\$1,827.02	\$1,607.78	\$219.24
7503	Morgan B.	2021-02-06 00:25	STA	04/15/2021	5	04/20/2021	4/0	\$900.91	\$792.80	\$108.11
7665	Katie D.	2021-02-23 10:11	STA	04/22/2021	4	04/26/2021	4/0	\$742.40	\$653.31	\$89.09
8295	Stacey S.	2021-04-25 11:34	STA	04/26/2021	5	05/01/2021	2/1	\$690.85	\$607.95	\$82.90
6879	Rick B.	2020-11-13 00:18	STA	05/01/2021	7	05/08/2021	2/0	\$1,177.02	\$1,035.78	\$141.24
8363	Jessica C.	2021-05-03 19:52	STA	05/10/2021	4	05/14/2021	2/0	\$537.01	\$472.57	\$64.44
8316	Chase T.	2021-04-27 17:15	STA	05/17/2021	5	05/22/2021	2/0	\$847.82	\$746.08	\$101.74
8093	Raju K.	2021-06-18 14:19	OWN	06/18/2021	6	06/24/2021	2/2	\$0.00	\$0.00	\$0.00
8655	Lloyd F.	2021-06-09 22:16	STA	07/19/2021	4	07/23/2021	1/1	\$660.04	\$580.84	\$79.20
8608	Denis B.	2021-06-05 15:51	STA	07/24/2021	7	07/31/2021	3/1	\$1,097.29	\$965.62	\$131.67
8644	Trish Z.	2021-06-08 19:15	STA	07/31/2021	6	08/06/2021	2/1	\$1,032.93	\$908.98	\$123.95
9438	Janie B.	2021-08-05 17:31	STA	08/06/2021	7	08/13/2021	2/0	\$858.94	\$755.87	\$103.07
9862	Dana A.	2021-09-15 19:31	STA	09/25/2021	6	10/01/2021	2/0	\$825.00	\$726.00	\$99.00
9482	Saundra L.	2021-08-10 13:25	STA	10/13/2021	4	10/17/2021	4/0	\$636.82	\$560.40	\$76.42
10179	Diana W.	2021-10-10 21:37	STA	10/18/2021	5	10/23/2021	2/0	\$635.27	\$559.04	\$76.23
10073	Wendy B.	2021-09-30 09:52	STA	10/25/2021	6	10/31/2021	2/0	\$990.03	\$871.23	\$118.80
10060	Robyn H.	2021-09-29 17:33	STA	11/03/2021	5	11/08/2021	2/0	\$825.03	\$726.03	\$99.00
9948	Sylvia L.	2021-09-21 16:43	STA	11/10/2021	4	11/14/2021	3/0	\$660.04	\$580.84	\$79.20
9542	Mark R.	2021-08-16 14:41	STA	11/18/2021	10	11/28/2021	4/0	\$1,740.37	\$1,531.53	\$208.84
10725	John S.	2021-11-13 17:51	STA	11/30/2021	4	12/04/2021	2/0	\$608.64	\$535.60	\$73.04
8845	Miranda S.	2021-06-24 14:55	STA	12/04/2021	7	12/11/2021	2/2	\$1,190.35	\$1,047.51	\$142.84
11061	Jill W.	2021-12-09 09:45	STA	12/13/2021	5	12/18/2021	4/0	\$695.54	\$612.08	\$83.46
9130	Karen Y.	2021-07-11 19:36	STA	12/18/2021	9	12/27/2021	2/0	\$2,128.97	\$1,873.49	\$255.48
8406	Penny T.	2021-05-09 12:10	STA	12/28/2021	5	01/02/2022	4/0	\$1,245.03	\$1,095.63	\$149.40
					222			\$49,818.88	\$43,840.65	\$5,978.23